Format for Liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
The Superintending Engineer (Electy),
C, O & M, Bangalore West Circle,
#3rd stage, Bheemajyothinagar,
HBCS Layout, Basaveshwaranagar,
Bangalore-560079

Sub:- Tender for the work of "Construction of Chandra layout O&M section office of N10 Sub division Rajajinagara Division at Vidhyagiri Layout BESCOM Bengaluru (Reserved for ST Category)". - Reg**. Bank certificate**

This is to certify that the banker certificate is issued for the work of "Construction of Chandra layout O&M section office of N10 Sub division Rajajinagara Division at Vidhyagiri Layout BESCOM Bengaluru (Reserved for ST Category)." Sri/Ms... .... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 06.03.2026 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 06.03.2026 or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
The Superintending Engineer (Electy),
C, O & M, Bangalore West Circle,
#3rd stage, Bheemajyothinagar,
HBCS Layout, Basaveshwaranagar,
Bangalore-560079.

Sub: In principle sanction for line of credit to Sri/Ms……

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 17.80 lakhs** (Rupees Seventeen lakhs and eighty thousand only) to Sri/Ms ……. …… ……. …… ……. …… ……. for the work of "Construction of Chandra layout O&M section office of N10 Sub division Rajajinagara Division at Vidhyagiri Layout BESCOM Bengaluru (Reserved for ST Category)."

This letter is issued at the request of Sri/ M/s…….

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: ……